

**STATE OF IOWA**  
Fiscal Year 2019 Annual Budget  
SPECIAL DEPARTMENT: (954) Administrative Services - Capitals  
Budget Unit: (335R520017) Statewide Major Maintenance RIIF  
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 9,489,237	\$ 11,510,000	\$ 0	\$ 3,000,000
Legislative Reductions	-760,000	0	0	0
	<u>8,729,237</u>	<u>11,510,000</u>	<u>0</u>	<u>3,000,000</u>
Other Resources				
Balance Brought Forward (Approps)	14,073,163	12,602,378	15,872,211	12,206,816
Receipts				
Intra State Receipts	-500	0	0	0
Reimbursement from Other Agencies	8,500	0	0	0
Gov Fund Type Transfers - Other Agencies	358,917	0	0	0
Refunds & Reimbursements	384,887	0	0	0
	<u>751,804</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 23,554,203</u>	<u>\$ 24,112,378</u>	<u>\$ 15,872,211</u>	<u>\$ 15,206,816</u>
Disposition of Resources				
Outside Services	\$ 4,859	\$ 0	\$ 0	\$ 0
Capitals	10,946,966	11,905,562	9,055,710	9,055,710
Recommendation Adjustment	0	0	0	3,000,000
Balance Carry Forward (Approps)	12,602,378	12,206,816	6,816,501	3,151,106
Total Disposition of Resources	<u>\$ 23,554,203</u>	<u>\$ 24,112,378</u>	<u>\$ 15,872,211</u>	<u>\$ 15,206,816</u>